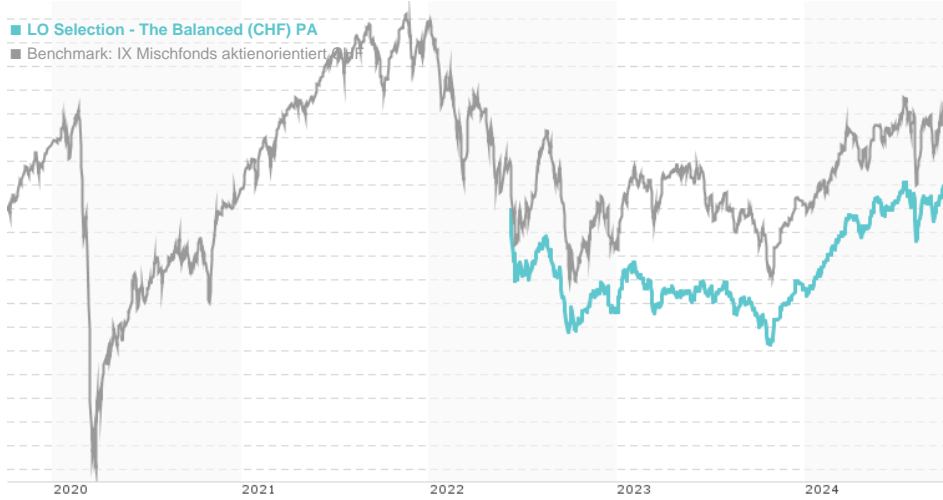


LO Selection - The Balanced (CHF) PA / LU1598854708 / A2JJM5 / Lombard Odier F.(EU)

| | | | | |
|------------------------------|-----------|-------------------------|---------------|------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 120.59 CHF | Worldwide | Mixed Fund/Focus Equity | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | |
|---|---|---|---|---|---|---|------------------|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ |
| | | | | | | | 72 |

Yearly Performance

| | |
|------|--------|
| 2023 | +2.20% |
|------|--------|

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|---------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | EUR 3,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Focus Equity | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) CHF 5.08 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) CHF 241.54 mill. | Dividends | | Investment company | |
| Launch date | 5/31/2017 | Lombard Odier F.(EU) | | | |
| KESt report funds | No | 291, route d'Arlon, L-1150, Luxembourg | | | |
| Business year start | 01.10. | Luxembourg | | | |
| Sustainability type | - | https://www.lombardodier.com | | | |
| Fund manager | C. Caillault, P. Bésanger | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|--------|-------|-------------|
| Performance | +0.75% | +2.52% | +9.08% | +12.08% | +12.31% | - | - | +1.91% |
| Performance p.a. | - | - | - | +12.05% | +5.98% | - | - | +0.82% |
| Sharpe ratio | 1.06 | 0.30 | 1.65 | 1.63 | 0.51 | - | - | -0.41 |
| Volatility | 5.98% | 6.06% | 5.48% | 5.40% | 5.36% | 0.00% | 0.00% | 5.98% |
| Worst month | - | -1.18% | -1.18% | -2.21% | -2.24% | -5.07% | 0.00% | -5.07% |
| Best month | - | 1.37% | 2.86% | 3.17% | 3.66% | 3.66% | 0.00% | 3.66% |
| Maximum loss | -2.07% | -4.96% | -4.96% | -4.96% | -7.25% | 0.00% | 0.00% | - |

Distribution permission

Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LO Selection - The Balanced (CHF) PA / LU1598854708 / A2JJM5 / Lombard Odier F.(EU)

Investment strategy

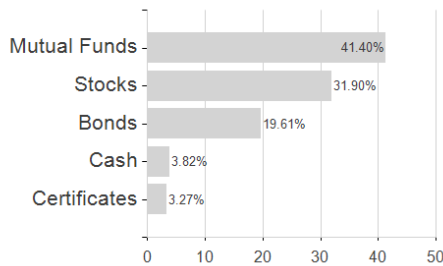
It invests worldwide in a diversified portfolio consisting of (i) equities, (ii) bonds, (iii) fund units, (iv) financial derivative instruments, and (v) cash. The Sub-Fund may be exposed to alternative asset classes, such as but not limited to commodities, precious metals, and hedge funds. The Sub-Fund reflects the balanced investment strategy followed by Lombard Odier Private Clients Unit Management. The investment strategy is guided by a detailed analysis of the financial markets and macro-economic imbalances. It is constantly adjusted in line with trends on the financial markets. Asset valuations and their risk premiums are examined to take advantage of opportunities offered by the market. Most of the Sub-Fund is allocated in Swiss francs or hedged against Swiss francs. The use of derivatives is part of the investment strategy.

Investment goal

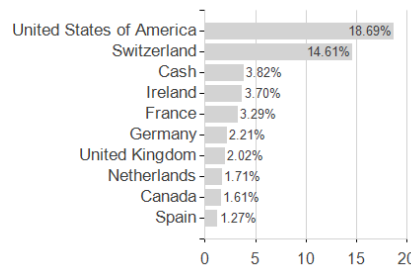
The Sub-Fund is actively managed. The Sub-Fund is not managed in reference to a benchmark. The Sub-Fund aims to generate income and capital growth over the long term.

Assessment Structure

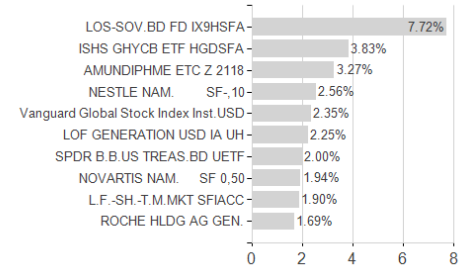
Assets



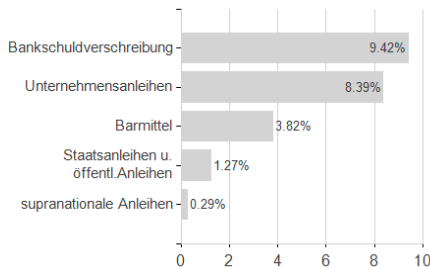
Countries



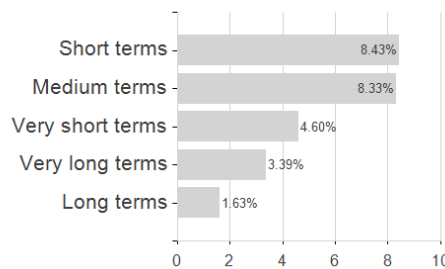
Largest positions



Issuer



Duration



Currencies

